

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee**Nexus Participation Vehicle III LLC**Name of Transferor

Name and address where notices and payments to transferee should be sent:

**Nexus Participation Vehicle III LLC**

800 Miramonte Drive, Suite 380

Santa Barbara, CA 93109

Attn: Tim Babich

Email: tim.babich@nexus-holdings.com

Name and Current Address of Transferor:



<b>Claim No./Schedule</b>	<b>Creditor Name</b>	<b>Amount</b>	<b>Debtor</b>	<b>Case No.</b>
Schedule No. 221106806091641	Name [Redacted]	100%	FTX Trading Ltd.	22-11068
Confirmation ID 3265-70-PDZXV-109787457	Name [Redacted]	100%	FTX Trading Ltd.	22-11068
Unique Customer Code 05313235	Name [Redacted]	100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided herein is true and correct to the best of my knowledge and belief.



Transferee/Transferee's Agent

Date: March 1, 2024

**EVIDENCE OF TRANSFER OF CLAIM**

Annex B

TO: United States Bankruptcy Court for the District of Delaware ("Court")

AND TO: FTX Trading LTD ("Debtor")  
Case No. 22-11068 ("Case")

RE: Scheduled ID: 221106806091641  
Customer Claim Confirmation ID: 3265-70-PDZXV-109787457  
Unique Creditor ID: 05313235

██████████ ("Seller"), for good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, does hereby unconditionally and irrevocably sell, transfer and assign unto:

Nexus Participation Vehicle III LLC  
800 Miramonte Drive, Suite 380  
Santa Barbara, CA 93109  
Att: Tim Babich  
Tel#: +1 805-880-4105  
Email: tim.babich@nexus-holdings.com,

its successors and assigns ("Buyer"), all of Seller's rights, title and interest in and to the claim(s) against the Debtor in the Case and referenced by (a) Customer Claim Confirmation ID 3265-70-PDZXV-109787457, (b) the amounts listed on Debtor's Schedule of Liabilities, including those referenced by Scheduled ID 221106806091641, (c) and any and all claims related to Unique Creditor ID 05313235 (all of the foregoing being the ("Claim").

Seller hereby waives any objection to the transfer of the Claim to Buyer on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the United States Bankruptcy Code, applicable local bankruptcy rules or applicable law. Seller acknowledges, understands, agrees, and hereby stipulates that an order of the Court may be entered without further notice to Seller transferring the Claim to Buyer and recognizing the Buyer as the sole owner and holder of the Claim.

You are hereby directed to make all future payments and distributions free and clear of all setoffs and deductions, and to give all notices and other communications, in respect of the Claim to Buyer.

IN WITNESS WHEREOF, each of the undersigned have duly executed this Evidence of Transfer of Claim by their duly authorized representative dated February 10, 2024.

**Nexus Participation Vehicle III LLC, as Buyer**

By: \_\_\_\_\_



Name: Tim Babich

Title: Managing Member



## Creditor Information - Schedule # 6091641

**Creditor**

Name on File

Address on File

**Debtor Name**

FTX Trading Ltd.

**Date Filed**

n/a

**Claim Number**

n/a

**Schedule Number**

6091641

**Confirmation ID**

3265-70-PDZXV-109787457

## Claim Amounts

Claim Nature	Schedule Amount	C* U* D* F*	Asserted Claim Amount	C* U* D* F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
<b>Total</b>	<b>\$0.00</b>				<b>\$0.00</b>	

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

*Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.*

## Claim Additional Info

Type	Name	Quantity
CRYPTO	AVAX-PERP	952.7
CRYPTO	BTC	1.1425713
CRYPTO	DOT-PERP	1037.8
CRYPTO	FTT	0.0564515166524425
CRYPTO	USDT	0.000000008935672
FIAT	AUD	0.00000000294602
FIAT	USD	99470.07683900083

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**Identity of Transferor**

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.